

PORT OF ORCAS 2017 TREASURERS REPORT

As of 1/31/2017

Beginning Cash 132091.30 69457.9

8% 1/1/2017 1/31/2017

OPERATING REVENUE		TO DATE	
DESCRIPTION	-6721-	-6727-	-6721- -6727-
Sale of Airplane Oil	300		16
Landing Fee #	6,000		419
Tiedown Fee Transient #	5,400		60
Tiedown Fee Annual	1,200		240
Fence Access Fee #	600		
TTF User Fees #	2,400		2,880
Fuel Flowage #	1,500		34
Finance Charges #	300		
Auto Parking Transient #	3,200		328
Auto Parking Annual #	9,000		996
Hangar Lease	22,350		1,892
Land Lease	56,100		803
Rentals	10,250		828
Vending Machine #	900		39
Utility Reimbursement (Water)	800		70
NSF Check Fee	50		
Miscellaneous	100		
SubTotal Operating Revenue	120,450	0	8,604
Total Operating Revenue	120,450		8,604

OTHER REVENUE			
DESCRIPTION	-6721-	-6727-	-6721- -6727-
Beginning Cash & Investments	630,000	150,000	
Property Tax*	118,600	118,600	1,373
State Leasehold Tax Distributi	300		
Timber Harvest Tax*	100		
FAA Grant-AIP		1,080,000	
State A.I.P. Grant		60,000	746
DNR PILT*			
County Grants		75,000	
Interest (LGIP)*		250	36
Interest (LGIP)*	2,000		256
Interest (Interfund Loan)*	6,300		
Donations	2,000		51
Vendor Refund	0		
Principal (Interfund Loan)	36,000		
Leasehold Tax*	10,200		377
Disposition of Assets #			
Transfers In from General Fund			
Transfers In from Capital Fund			
SubTotal Other Revenue	805,500	1,483,850	2,058
Total Other Revenue	2,289,350		2,840
Total Revenue	925,950	1,483,850	10,661

Total Gain (Loss) Excluding Tax	(118,600)	(118,600)	(1,487)	782
----------------------------------------	------------------	------------------	----------------	------------

Net Increase(Decrease) in Cash and Investments	50,820	0
-------------------------------------------------------	---------------	----------

ENDING CASH	131,978	70,240
Accounts Payable (Most Recent Vouchers)	(5,358)	(1,098)
Warrants/Salary Payable (Outstanding Checks)		
Cash Available	126,620	69,142

GROSS RECEIPTS 1,629,800 11,443

GROSS DISBURSEMENTS (1,578,980) (10,775)

LGIP Balance 505000 70000

OPERATING EXPENSES		TO DATE	
DESCRIPTION	-6721-	-6727-	-6721- -6727-
Commissioners	(8,000)		(570)
Operations Assistant	(21,000)		(1,807)
Airport Manager	(73,000)		(6,292)
FICA (7.65%)	(7,800)		(679)
L&I (hours x rate 1.58 per h	(5,000)		(320)
EmpiSecur (taxable x 0.17%	(180)		
Retirement (9.21%)	(8,660)		(905)
Medical Stipend	(2,400)		(201)
Consultant	(360)		
SJC Auditor	(1,300)		
State Audit			
Security	(750)		
Website Development/Main	0		
GPS Approach	0		
Legal	(6,000)		
AIP RW/Apron Improvements		(1,200,000)	
Signs/Fee Boxes Supplies	(100)		
Wildlife Control	(1,000)		
Office Supplies	(1,800)		
Printing & Copying Supplies	(500)		
Janitorial Supplies	(800)		
Fuel/Petrol Prod	(1,000)		
Vending Machine Rental	(240)		
Promotional Hosting	(100)		
Bonding/Fire/Liability Insura	(12,400)		
Advertising	(3,000)		
Postage	(360)		
Economic Development Pro	(2,500)		
Water	(2,100)		
Electricity	(10,000)		
Sewer	(900)		
StormWater Utility Tax	(450)		
Refuse	(2,100)		
Sani Cans	(2,000)		
Phone	(3,000)		
Internet	(1,200)		
Misc	(300)		
Meeting Supplies	(240)		
Janitor	(6,000)		
AWOS M&O	(1,300)		
Landscaping	(2,500)		
Mowing & Snow	(940)		
Ditch/Tree Clearing	(19,400)		
Fence Maint	(8,000)		
Field Electrical	(2,500)		
Tractor/shed (PFFAP)		(100,000)	
Auto Parking Area Reconstr/PFFAP		0	
Small Tools & Equip	(2,400)		
Vehicle Maint	(1,200)		
Runway/TW/Ramp Maint su	(500)		
Building Maint supplies	(3,500)		
Road Maint supplies	(500)		
Travel	(4,500)		
Memberships	(1,700)		
ContEd/Workshops	(800)		
Pop for Resale	(450)		
SubTotal Operating Expenses	(236,730)	(1,300,000)	(10,775)
Total Operating Expenses	(1,536,730)		(510,775)

OTHER EXPENSES			
DESCRIPTION	-6721-	-6727-	-6721- -6727-
Ending Cash & Investments	(663,970)	(166,850)	
Land Leasehold Tax	(10,200)		
Transfers Out			
Vehicle Purchase			
Wx/Navigation Aids		(5,000)	
Machinery & Equipment		(2,000)	
Contingency Reserve	(10,000)	(10,000)	
Fed Ex Buildings			
Combined Excise Tax	(2,250)		
Prof Svcs (Election)	(2,800)		
Land Purchase			
SubTotal Non-Op	(689,220)	(183,850)	0
Total Other Expenses	(873,070.00)		0
Total Expenses	(925,950)	(1,483,850)	(10,775)